

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

Date: 2008 DEC -5 P 3:45
December 1, 2008

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

City, State ZIP: Honolulu, HI 96813

Contract No. 56991 []

DAGS Job No. 12 - 27 - 5579

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 608,500.00

CHANGE ORDERS

Total \$ 12,414.00

Adjusted Contract Amount \$ 620,914.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	95.12%	\$ <u>578,775.00</u>	100.00% \$ <u>12,414.00</u>	\$ <u>591,189.00</u>
Retained		\$ <u>40,938.00</u>	\$ <u>620.00</u>	\$ <u>41,558.00</u>
Amount Subject to Payment		\$ <u>537,837.00</u>	\$ <u>11,794.00</u>	\$ <u>549,631.00</u>
Payments to Date		\$ <u>479,407.50</u>	\$ <u>10,187.00</u>	\$ <u>489,594.50</u>
Payments Now Due		\$ <u>58,429.50</u>	\$ <u>1,607.00</u>	\$ <u>60,036.50</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or Engineer

Date: 12/08/2008

Hawaiian Building Maintenance

4. Recommended: [Signature] Area Engineer/Architect

Date: 12/08/2008

Name of Contractor

5. Approved: [Signature] Branch Chief or District Engineer

Date: DEC - 8 2008

By signature / Title:

Date

[Signature] State Public Works Administrator

Date: DEC - 9 2008

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: Hawaiian Building Maintenance

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Units

Contract No.: 56991

DAGS Job No.: 12 – 27 - 5579

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Hawaiian Building Maintenance	General	BC - 27276	\$608,500	\$578,775	95.12%	5%	\$28,938

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Island Controls	Controls	C - 2324	\$ 28,000.00	\$27,000	96.43%	10%	\$2,700
Hawaiian Cran & Riggins	Crane	N/A	\$ 12,750.00	\$12,750	100.00%	0%	\$0
JA Electrical	Electrical	C - 20308	\$ 94,750.00	\$90,000	94.99%	10%	\$9,000
Commercial Insulation	Insulation	C - 27112	\$ 47,000.00	\$30,000	63.83%	10%	\$3,000
R & M Painting	Painting	C - 26643	\$ 11,750.00	\$11,750	100.00%	0%	\$0
Unitek Insulation	lead removal	C - 11851	\$ 5,750.00	\$5,750	100.00%	0%	\$0
Test & Balance Corp	test & balance	N/A	\$ 2,800.00	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$12,000

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$40,938
---	----------

I certify that the above retentions are correct for this request.

Hawaiian Building Maintenance

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
CONDITIONING CHILLERS

BILLING MONTH: November-08

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-446M		\$66,162.50	\$7,733.00	\$58,429.50
Totals:			\$66,162.50	\$7,733.00	\$58,429.50

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-446M		\$1,691.00	\$84.00	\$1,607.00
Totals:			\$1,691.00	\$84.00	\$1,607.00

Grand Total:			\$67,853.50	\$7,817.00	\$60,036.50
--------------	--	--	-------------	------------	-------------

Verified By Y. Xu

DATE 12/10/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 12119

DEC 16 2008

Verified By MC